



P.O. Box 179
Dubuque, IA 52004-0179

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MEMBER NUMBER:
20208149

STATEMENT PERIOD:
04/01/2023 to 04/30/2023

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ELECTRONIC SERVICE REQUESTED

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ESTATE OF PROPERTY HOLDERS, LTD DEBTOR
PO BOX 1214
CEDAR RAPIDS IA 52406-1214

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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204498901	Savings/Asset Builder	25.00	30.00
SD - 930590815	Business Checking	50.42	922.73

Savings/Asset Builder	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204498901	25.00	0.00	5.00	30.00

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.00% | Dividends Paid YTD \$0.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			25.00
04/01	eStatement Reward		5.00	30.00
04/30	Ending Balance			30.00

Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590815	50.42	-9,947.69	10,820.00	922.73

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			50.42
04/03	Transfer Deposit		1,900.00	1,950.42
04/03	Check #1065	540.00		1,410.42
04/03	Check #1064	280.00		1,130.42
04/03	Check #1062	880.00		250.42
04/04	Check #1021	70.05		180.37
04/04	Transfer Deposit		1,100.00	1,280.37
04/04	Check #1019	566.31		714.06
04/04	Check #1040	598.11		115.95
04/04	Deposit		800.00	915.95
04/04	Check #1041	584.00		331.95
04/04	Deposit		250.00	581.95
04/04	Transfer Deposit		100.00	681.95
04/04	Check #1043	498.05		183.90
04/05	Check #1063	140.00		43.90
04/05	Transfer Deposit		1,000.00	1,043.90
04/05	Check #1066	1,000.00		43.90
04/05	Transfer Deposit		450.00	493.90
04/07	Check #1068	250.00		243.90
04/07	Transfer Deposit		1,100.00	1,343.90
04/07	Check #1069	990.00		353.90
04/11	ACH Debit RETRY PYMT MIDAMERICAN ID4421425214	200.00		153.90



SAVE > BORROW > INVEST > INSURE > TRUST

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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/12	Check #1072	100.00		53.90
04/13	Transfer Deposit		850.00	903.90
04/13	Check #1073	800.00		103.90
04/17	Check #1047	99.16		4.74
04/17	Transfer Deposit		1,220.00	1,224.74
04/17	Check #1044	166.71		1,058.03
04/17	Check #1045	559.17		498.86
04/17	Check #1048	151.77		347.09
04/17	Check #1052	93.73		253.36
04/17	Check #1054	177.34		76.02
04/19	Transfer Deposit		150.00	226.02
04/20	ACH Debit ENERGY MIDAMERICAN ID4421425214	154.20		71.82
04/21	Transfer Deposit		140.00	211.82
04/21	Transfer Deposit		260.00	471.82
04/21	Check #1076	330.77		141.05
04/24	Check #1077	122.32		18.73
04/24	Withdrawal	10.00		8.73
04/27	Transfer Deposit		300.00	308.73
04/27	Check #1075	126.00		182.73
04/28	Transfer Deposit		1,200.00	1,382.73
04/28	Check #1079	240.00		1,142.73
04/28	Check #1080	220.00		922.73

Cleared Share Drafts

(^ Indicates an Electronic Check)

(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
1019	04/04	566.31	1048	04/17	151.77	1068 *	04/07	250.00	1080	04/28	220.00
1021 *	04/04	70.05	1052 *	04/17	93.73	1069	04/07	990.00			
1040 *	04/04	598.11	1054 *	04/17	177.34	1072 *	04/12	100.00			
1041	04/04	584.00	1062 *	04/03	880.00	1073	04/13	800.00			
1043 *	04/04	498.05	1063	04/05	140.00	1075 *	04/27	126.00			
1044	04/17	166.71	1064	04/03	280.00	1076	04/21	330.77			
1045	04/17	559.17	1065	04/03	540.00	1077	04/24	122.32			
1047 *	04/17	99.16	1066	04/05	1,000.00	1079 *	04/28	240.00			





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20208159

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ESTATE OF PROPERTY HOLDERS, LTD, DEBTOR
PO BOX 2328
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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204499115	Cash Collateral Account - Dupaco Credit	3,816.25	607.25
SD - 930590898	Cash Collateral Account - Dupaco Credit	0.00	0.00

Cash Collateral Account - Dupaco Credit	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204499115	3,816.25	-3,209.00	0.00	607.25

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.19% | Dividends Paid YTD \$0.25

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			3,816.25
	CR Base Rate Change: 0.150 % To 0.200			
04/17	Withdrawal	3,209.00		607.25
	CR Base Rate Change: 0.200 % To 0.150			
04/30	Ending Balance			607.25

Cash Collateral Account - Dupaco Credit	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590898	0.00	0.00	0.00	0.00

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			



SAVE ▶ BORROW ▶ INVEST ▶ INSURE ▶ TRUST

EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SHARE DRAFT RECONCILIATION

Outstanding Share Drafts		
NUMBER	AMOUNT	
	\$	Ending Balance Shown on this Statement
	\$	Add Deposits Not Shown on this Statement.....
	\$	Subtotal.....
	\$	Subtract Total Outstanding Drafts.....
	\$	Equals Adjusted Ending Balance.....
	\$	Adjusted ending balance shown above should agree with the balance shown in your share draft book.
	\$	NOTE: Be sure to deduct any charges, fees or withdrawals Shown on your statement (but not in your share Draft book) that may apply to your account. Also, be Sure to add any dividends or any deposits shown on Your statement (but not in your share draft book) That apply to your account.
	\$	Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government
	\$	NCUA National Credit Union Administration, a U.S. Government Agency
	\$	EQUAL HOUSING OPPORTUNITY
TOTAL	\$	



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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 204498950	Cash Collateral Account Greenstate Credi	25.11	30.11
SD - 930590823	Cash Collateral Account Greenstate Credi	83.97	13.97

Cash Collateral Account Greenstate Credi	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204498950	25.11	0.00	5.00	30.11

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.00% | Dividends Paid YTD \$0.11

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			25.11
04/01	eStatement Reward		5.00	30.11
04/30	Ending Balance			30.11

Cash Collateral Account Greenstate Credi	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590823	83.97	-9,510.00	9,440.00	13.97

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			83.97
04/01	838 15th St		800.00	883.97
04/03	Deposit		1,150.00	2,033.97
04/03	Transfer Withdrawal	1,900.00		133.97
04/04	Deposit		1,100.00	1,233.97
04/04	Transfer Withdrawal	1,100.00		133.97
04/04	Transfer Withdrawal	100.00		33.97
04/05	Deposit		1,100.00	1,133.97
04/05	Transfer Withdrawal	1,000.00		133.97
04/05	Rent Deposit		350.00	483.97
04/05	Transfer Withdrawal	450.00		33.97
04/07	Rent Receipt		1,100.00	1,133.97
04/07	Transfer Withdrawal	1,100.00		33.97
04/13	Rent Deposits		850.00	883.97
04/13	Transfer Withdrawal	850.00		33.97
04/17	Deposit		1,200.00	1,233.97
04/17	Transfer Withdrawal	1,220.00		13.97
04/19	Deposit		150.00	163.97
04/19	Transfer Withdrawal	150.00		13.97
04/21	Deposit		140.00	153.97
04/21	Transfer Withdrawal	140.00		13.97

